

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip%	[Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.052-2	Titular: PM AGUIA BRANCA-BRASI			
S.Público Automático						
01/12/2020		1.623,76	6.155,43	7.779,19		
	70094258/0	1.356,76	4.096,07	5.452,83	100,00000	
	909.080.613/0	267,00	2.059,36	2.326,36	100,00000	
02/12/2020		1.623,80	6.155,43	7.779,23		
	70094258/0	1.356,79	4.096,07	5.452,86	100,00000	
	909.080.613/0	267,01	2.059,36	2.326,37	100,00000	
03/12/2020		1.623,84	6.155,43	7.779,27		
	70094258/0	1.356,82	4.096,07	5.452,89	100,00000	
	909.080.613/0	267,02	2.059,36	2.326,38	100,00000	
04/12/2020		1.623,87	6.155,43	7.779,30		
	70094258/0	1.356,84	4.096,07	5.452,91	100,00000	
	909.080.613/0	267,03	2.059,36	2.326,39	100,00000	
07/12/2020		1.623,91	6.155,43	7.779,34		
	70094258/0	1.356,87	4.096,07	5.452,94	100,00000	
	909.080.613/0	267,04	2.059,36	2.326,40	100,00000	
08/12/2020		1.623,96	6.155,43	7.779,39		
	70094258/0	1.356,90	4.096,07	5.452,97	100,00000	
	909.080.613/0	267,06	2.059,36	2.326,42	100,00000	
09/12/2020		1.624,00	6.155,43	7.779,43		
	70094258/0	1.356,93	4.096,07	5.453,00	100,00000	
	909.080.613/0	267,07	2.059,36	2.326,43	100,00000	
10/12/2020		1.624,03	6.155,43	7.779,46		
	70094258/0	1.356,95	4.096,07	5.453,02	100,00000	
	909.080.613/0	267,08	2.059,36	2.326,44	100,00000	
11/12/2020		1.624,03	6.155,43	7.779,46		
	70094258/0	1.356,95	4.096,07	5.453,02	100,00000	
	909.080.613/0	267,08	2.059,36	2.326,44	100,00000	
14/12/2020		1.624,07	6.155,43	7.779,50		
	70094258/0	1.356,98	4.096,07	5.453,05	100,00000	
	909.080.613/0	267,09	2.059,36	2.326,45	100,00000	
15/12/2020		1.624,13	6.155,43	7.779,56		
	70094258/0	1.357,02	4.096,07	5.453,09	100,00000	
	909.080.613/0	267,11	2.059,36	2.326,47	100,00000	
16/12/2020		1.624,17	6.155,43	7.779,60		
	70094258/0	1.357,05	4.096,07	5.453,12	100,00000	
	909.080.613/0	267,12	2.059,36	2.326,48	100,00000	
17/12/2020		1.624,18	6.155,43	7.779,61		
	70094258/0	1.357,06	4.096,07	5.453,13	100,00000	
	909.080.613/0	267,12	2.059,36	2.326,48	100,00000	
18/12/2020		1.624,20	6.155,43	7.779,63		
	70094258/0	1.357,07	4.096,07	5.453,14	100,00000	
	909.080.613/0	267,13	2.059,36	2.326,49	100,00000	
21/12/2020		1.624,25	6.155,43	7.779,68		

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	70094258/0	1.357,11	4.096,07	5.453,18	100,00000
	909.080.613/0	267,14	2.059,36	2.326,50	100,00000
22/12/2020		1.624,30	6.155,43	7.779,73	
	70094258/0	1.357,14	4.096,07	5.453,21	100,00000
	909.080.613/0	267,16	2.059,36	2.326,52	100,00000
23/12/2020		1.624,35	6.155,43	7.779,78	
	70094258/0	1.357,18	4.096,07	5.453,25	100,00000
	909.080.613/0	267,17	2.059,36	2.326,53	100,00000
24/12/2020		1.624,38	6.155,43	7.779,81	
	70094258/0	1.357,20	4.096,07	5.453,27	100,00000
	909.080.613/0	267,18	2.059,36	2.326,54	100,00000
28/12/2020		1.624,43	6.155,43	7.779,86	
	70094258/0	1.357,23	4.096,07	5.453,30	100,00000
	909.080.613/0	267,20	2.059,36	2.326,56	100,00000
29/12/2020		1.624,47	6.155,43	7.779,90	
	70094258/0	1.357,26	4.096,07	5.453,33	100,00000
	909.080.613/0	267,21	2.059,36	2.326,57	100,00000
30/12/2020		1.624,51	6.155,43	7.779,94	
	70094258/0	1.357,29	4.096,07	5.453,36	100,00000
	909.080.613/0	267,22	2.059,36	2.326,58	100,00000
31/12/2020		1.624,57	6.155,43	7.780,00	
	70094258/0	1.357,33	4.096,07	5.453,40	100,00000
	909.080.613/0	267,24	2.059,36	2.326,60	100,00000